

Schedule B: Expenditures

Sch-B

Polk County Republican Women's Club		Status: Filed	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2013
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	7/19/2013 2:18:47 AM
Committee Code:	9628	Postmark Date	
Political Party:	Republican	Amendment Date	1/21/2014 10:00:40 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2013	Check # 1377	IFRW 324 N Main Street #602 Attn: Melissa Geising Davenport, IA 52801	Other Expenditure	\$30.00
SERVICE FEE				
1/8/2013	Check # eft	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Bank Charges	\$10.60
charge for inactivity for internet account				
2/4/2013	Check # eft	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Other Expenditure	\$10.60
analysis fee for no activity internet banking				
3/1/2013	Check # 1379	Andrews, Pat family 1028 28th Street West Des Moines, IA 50265	Other Expenditure	\$25.00
memorial for past president				
3/7/2013	Check # eft	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Bank Charges	\$10.60
analysis for no activity of internet account				
3/9/2013	Check # 1381	Citi Corp P O box 44180 Jacksonville, FL 32231	Office Supplies	\$58.60
ink and copy paper				
3/12/2013	Check # 1382	IFRW 324 N Main Street #602 Attn: Melissa Geising Davenport, IA 52801	Other Expenditure	\$25.00
money given for refreshments for Legislative Day at Capitol				
3/12/2013	Check # 1383	IFRW 324 N Main Street #602 Attn: Melissa Geising Davenport, IA 52801	Other Expenditure	\$342.00
dues for 19 members				
3/25/2013	Check # 1385	Dahls 4121 Fleur Drive Des MOines, IA 50321	Postage, Shipping, Delivery	\$46.00
stamps for luncheon flier mailing				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/25/2013	Check # 1384	Office Max 4200 SE 14th DEs Moines, IA 50321	Printing & Reproduction	\$57.13
flier for brunch				
3/29/2013	Check # 1386	IFRW 324 N Main Street #602 Attn: Melissa Geising Davenport, IA 52801	Other Expenditure	\$50.00
money for the china for Terrace Hill				
3/30/2013	Check # 1387	IFRW 324 N Main Street #602 Attn: Melissa Geising Davenport, IA 52801	Other Expenditure	\$25.00
member donated 25.00 for memorial for former club president				
4/3/2013	Check # 1388	Dahls 4121 Fleur Drive Des MOines, IA 50321	Postage, Shipping, Delivery	\$46.00
stamps for luncheon				
4/4/2013	Check # 1390	Curtis, Mary 722 W. Washington Polk City, IA 50226	Printing & Reproduction	\$295.00
design and printing of 500 brochures				
4/5/2013	Check # Unitemized	Brown, Chad 3147 SW Arlan Lane Ankeny, IA 50023	Miscellaneous or Unitemized	\$10.00
refund on luncheon ticket-ovepayment				
4/12/2013	Check # 1389	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Other Expenditure	\$200.00
change for brunch				
4/15/2013	Check # eft	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Bank Charges	\$10.60
no activity on internet account				
4/16/2013	Check # 1392	Designing Checks PO Box 35480 Colorado Springs, CO 80935	Bank Charges	\$6.50
purchase box of checks				

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Political Party:	Republican	Amendment Date	1/21/2014 10:00:40 AM

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4/16/2013	Check # 1393	IFRW 324 N Main Street #602 Attn: Melissa Geising Davenport, IA 52801	Other Expenditure	\$288.00
dues for 16 members				
4/17/2013	Check # 1395	IFRW 324 N Main Street #602 Attn: Melissa Geising Davenport, IA 52801	Other Expenditure	\$25.00
memorial for former club member for Terrace Hill china				
4/17/2013	Check # 1394	US Postmaster 515 SE 5th Street Des Moines, IA 50315	Postage, Shipping, Delivery	\$46.00
stamps for bulletin mail out				
4/18/2013	Check # 1396	IFRW 324 N Main Street #602 Attn: Melissa Geising Davenport, IA 52801	Other Expenditure	\$90.00
dues for 5 members				
4/22/2013	Check # 1398	Citi Corp P O box 44180 Jacksonville, FL 32231	Office Equipment	\$7.39
file box for old records				
5/8/2013	Check # 1397	Citi Corp P O box 44180 Jacksonville, FL 32231	Office Equipment	\$7.39
file box for records				
5/23/2013	Check # 1401	Target National P.O. Box 660170 Dallas, TX 75266	Office Supplies	\$6.19
envelopes				
5/23/2013	Check # 1399	Target National P.O. Box 660170 Dallas, TX 75266	Office Supplies	\$80.15
black and colored ink, envelopes purchased at Office max				
5/26/2013	Check # 1402	Office Max 4200 SE 14th DEs Moines, IA 50321	Printing & Reproduction	\$7.31
membership cards printed/cut				

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5/31/2013	Check # 1403	Office Max 4200 SE 14th DEs Moines, IA 50321	Printing & Reproduction	\$12.99
print fliers for June luncheon				
6/8/2013	Check # 1404	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Other Expenditure	\$100.00
change for luncheon				

Total Amount	\$1,929.05
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